

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/3/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD, Belton, TX, for the Albert H. Davis Ullrich Water Treatment Plant 160 MGD Expansion - Contract 4 in the amount of \$1,996,000 plus a \$490,000 contingency, for a total contract amount not to exceed \$2,486,000.

FINANCIAL INFORMATION:

Project Name: Ullrich WTP 160 MGD Improvements
Fund: 4240
Department: 2207
Unit: 7160

Current Appropriation	\$ 35,884,000.00
Unencumbered Balance	\$ 6,989,923.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(2,486,000.00)</u>
Remaining Balance	<u>\$ 4,503,923.00</u>

Utility Finance: Robert A. Butler for David Anders
David Anders, Utilities Finance Manager

Date: 4-26-07